

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: In re Calera Gas LLC

CASE NO. : 16-70740-JHH11

MONTH ENDING: 09/30/2016

Operating reports are to be filed monthly, in duplicate, with the Bankruptcy Clerk's Office by the 15th of each month

BUSINESS DEBTOR'S AFFIRMATIONS

1. YES X NO ____ All post petition business taxes have been paid/deposited and the deposit slips are attached.

- YES X NO All post petition individual taxes have been paid and the deposit slips are attached.

If you answered "No" to the above, list the types of taxes that are now due and owing.

TYPE OF TAX

AMOUNT

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

2. YES X NO___ Adequate insurance on all assets/property including fire, theft, liability, collision and casualty and workman's compensation (if applicable) is currently in full force and effect.

If no, enter: TYPE _____ not in force.

TYPE not in force.

3. YES X NO New books and records were opened and are being maintained daily.

4. YES ☒ NO ☐ Copies of all banks statements and reconciliations are attached.

5. YES X NO ___ I have otherwise complied with all requirements of the Chapter 11 Operating Order.

6. YES X NO ___ All financial statements filed with the Bankruptcy Clerk's Office are prepared in accordance with generally accepted accounting principles.

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 07/12/2016

RESPONSIBLE PARTY

Phone No. **304-549-9912**

Bankruptcy Administrator Form - Business BA-01

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: In re Calera Gas LLCCASE NO.: 16-70740-JHH11MONTH ENDING: 06/30/2016Attach Business Forms BA-02(A-D)
BUSINESS DEBTOR'S

CASH RECEIPTS & DISBURSEMENTS		INCOME STATEMENT	
		-Accrual	(Circle One) -Cash
CASH ON HAND (Beginning) is the same figure as cash on Hand (End) of last month.		1. REVENUE FROM TOTAL SALES	\$ <u>34,318.04</u>
A. CASH ON HAND (Beginning) <u>65,815.61</u>		2. LESS COST OF THOSE SALES (Cost of materials, Labor, etc.)	<u>0</u>
B. RECEIPTS:		3. EQUALS GROSS PROFIT (1 minus 2)	<u>34,318.04</u>
Accounts Receivable from Form BA-02 (A) - Line II (C)	<u>34,318.04</u>	4. LESS OPERATING EXPENSES	<u>43,926.13</u>
Cash Sales	<u>0</u>	5. EQUALS NET PROFIT OPERATIONS (3 minus 4)	<u>(9,608.09)</u>
Loan Proceeds from	<u>0</u>	6. NON-OPERATING INCOME/EXPENSES (LIST SPECIFIC INCOME/EXPENSES)	
Sale of Property (Not in ordinary course of business)	<u>0</u>		
Other	<u>0</u>		
C. TOTAL RECEIPTS (Total of B)	<u>34,318.04</u>		
D. BUSINESS DISBURSEMENTS FROM FORM BA-02 (B)	<u>43,926.13</u>		
E. SURPLUS OR DEFICIT (C minus D)	<u>(9,608.09)</u>	7. EQUALS NET PROFIT OR NET LOSS (5 plus or minus 6)	\$ <u>(9,608.09)</u>
F. CASH ON HAND (End) (A plus E)	<u>56,207.52</u>	* Please itemize Cost of Sales and Expenses on a separate sheet of paper.	

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 07/12/16

RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: In re Calera Gas LLCCASE NO. : 16-70740-JHH11MONTH ENDING: 06/30/2016

Attach to Business Form BA-02

BUSINESS DEBTOR'S ACCOUNTS RECEIVABLE I. NO ACCOUNTS RECEIVABLE WERE COLLECTED THIS MONTH. (Check if true)

II. COLLECTION OF ACCOUNTS RECEIVABLE THIS MONTH.

A. Amount collected this month on accounts receivable charged and paid this month. \$ 34,318.04B. Amount collected this month on accounts receivable charged in prior months and paid this month. \$ _____C. TOTAL collected this month on accounts receivable. \$ 34,318.04

III. PENDING ACCOUNTS RECEIVABLE AS OF THE END OF THE MONTH:

ENTITY	0-30 Days	31-60 DAYS	61-90 DAYS	OVER 91	TOTAL
Calera Gathering	\$			226,779.74	\$
TOTALS	\$				\$ 226,779.74

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 07/12/16

 RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (A)

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: In re Calera Gas LLCCASE NO.: 16-70740-JHH11MONTH ENDING: 06/30/2016

BUSINESS DEBTOR'S ACTUAL DISBURSEMENTS

ACCOUNTING FEES.....	\$	0
ADVERTISING.....		0
AUTOMOBILES/VEHICLES (repairs & maintenance).....		0
COMMISSIONS/CONTRACT LABOR.....		0
INSURANCE (TOTAL).....		6,581.69
AUTO	\$131.28	
LIABILITY		
LIFE		
MEDICAL		
CASUALTY		
FIRE & THEFT		
WORKMAN'S COMP.		
OTHER		
INTEREST PAID.....		0
INVENTORY PURCHASED.....		0
LEGAL FEES.....		0
POSTAGE.....		225.73
RENT/LEASE PAYMENTS ON REAL ESTATE.....		0
REPAIRS & MAINTENANCE.....		4,910.95
SALARIES/WAGES PAID.....		11,108.54
SECURED LOAN PAYMENTS [TOTAL FROM BA-02 (C)].....		0
SUPPLIES (TOTAL).....		8,828.18
OFFICE	\$716.73	
OPERATING	8109.45	
TRAVEL & ENTERTAINMENT.....		0
TAXES [TOTAL OF ALL TAXES FROM BA-02 (D)].....		3,435.28
UNSECURED LOAN PAYMENTS.....		0
UTILITIES (TOTAL).....		8,830.75
ELECTRICITY	\$7,720.79	
GAS	0	
TELEPHONE	725.18	
WATER	55.04	
OTHER <u>Waste Management</u>	338.74	
OTHER BUSINESS DISBURSEMENTS (Specify).....		\$0
TOTAL BUSINESS DISBURSEMENTS.....		\$43,928.13

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 07/12/16

 RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (B)

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: In re Calera Gas LLCCASE NO. : 16-70740-JHH11MONTH ENDING: 02/30/2016

Attach to Business Form BA-02
BUSINESS DEBTOR'S TAX PAYMENTS

A. WITHHELD TAXES FOR EACH PAYROLL PERIOD

PAYROLL DATE	PAYROLL AMOUNT	FICA 941		STATE INCOME TAXES PAID	LOCAL INCOME TAXES PAID
		AMOUNT DUE	AMOUNT DEPOSITED		
See attached sheet for payroll details					
TOTAL					

B. UNEMPLOYMENT TAXES FOR EACH PAYROLL PERIOD

PAYROLL DATE	TAXABLE PAYROLL	FUTA 940		STATE
		AMOUNT DUE	AMOUNT DEPOSITED	
TOTAL				

**C. OTHER TAXES (SPECIFY TYPE: EXCISE, SALES, ETC.
 INCLUDE TAXES DUE AND PAID QUARTERLY)**

DUE			PAID		
DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
TOTAL					

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 07/12/16

 RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (D)

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: In re Calera Gas LLCCASE NO. : 16-70740-JHH11MONTH ENDING: 06/30/2016

BUSINESS DEBTOR'S BANK ACCOUNTS

Bank, Credit Union, Etc.	Account No. (Checking, Savings, CD, Etc.)	Statement Balance	Date	Indicate Pre or Post Petition Account
Tolleson	4920 (Checking)	84.93	06/30/16	Pre Petition
Regions	4714 (Checking)	56,192.52	06/30/16	Post Petition

GROSS PAYROLL

(Wages, Salaries, Commissions, Bonuses, Etc.)

Officer #1 (Name) <u>Joseph Zupanick</u>	\$ <u>0</u>
Officer #2 (Name) <u>Emily Zupanick</u>	\$ <u>2,284.80</u>
Other Officer (Name) _____	\$ _____
Employees (Number) <u>4</u>	\$ <u>13,641.89</u>
Employees (Relatives) <u>1</u>	\$ <u>2,284.80</u>
Name <u>Emily Zupanick</u>	\$ <u>2,284.80</u>
Name _____	\$ _____

INVENTORY (IF APPLICABLE)

Inventory - Beginning of Month (COST)	\$ _____
Inventory - Purchased this Month - CASH	\$ _____
Inventory - Purchased this Month - CREDIT	\$ _____
Inventory - End of Month (COST)	\$ _____

PAYMENTS MADE TO PRE-PETITION UNSECURED CREDITORS

- ☒ A. No payments on pre-petition debts have been made this month.
☐ B. The following payments have been made this month to unsecured creditors whose debts were incurred prior to the filing of this case:

CREDITOR	AMOUNT & DATE	PURPOSE	PAYMENT COURT APPROVED?

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 07/12/16

 RESPONSIBLE PARTY

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: In re Calera Gas LLCCASE NO.: 16-70740-JHH11MONTH ENDING: 06/30/2016

BUSINESS DEBTOR'S POST-PETITION ACCOUNTS PAYABLE

CHECK A or B

☒ A. All operating expenses since the beginning of this case have been paid. Therefore there are no post-petition accounts payable.

** OR **

☐ B. Post-petition accounts payable are as follows:

ENTITY OWED	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 91	TOTAL
		\$	\$	\$	\$
TOTALS		\$	\$	\$	\$

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 07/12/16

Deanna
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-03 (A)

United States Bankruptcy Court - Northern District of Alabama

CASE NAME: In re Calera Gas LLCCASE NO.: 16-70740-JHH11MONTH ENDING: 06/30/2016

File for Each Quarter
by the 15th of the Month Following the End of the Quarter

BUSINESS DEBTOR'S QUARTERLY INCOME STATEMENT

TOTAL REVENUE (SALES)	(a)	\$ <u>34,318.04</u>
Cost of Sales:		
Materials	\$	<u> </u>
Labor	\$	<u> </u>
Purchased Services	\$	<u> </u>
Total Cost of Sales	(b)	\$ <u>0</u>
Gross Profit	(a - b) = (c)	\$ <u>34,318.04</u>
OPERATING EXPENSES		
Management Salary		\$ <u>2,284.80</u>
Other Salary Expense		\$ <u>12,257.03</u>
Payroll Expenses		\$ <u>86.32</u>
Outside Services & Contractors		\$ <u>0</u>
Supplies (office & operating)		\$ <u>8,739.86</u>
Repairs & Maintenance		\$ <u>4,910.95</u>
Advertising		\$ <u>0</u>
Auto Expense		\$ <u>0</u>
Delivery		\$ <u>225.73</u>
Accounting & Legal		\$ <u>0</u>
Rent		\$ <u>0</u>
Telephone		\$ <u>725.18</u>
Travel & Entertainment		\$ <u>0</u>
Utilities		\$ <u>0,114.57</u>
Insurance		\$ <u>8,581.69</u>
Taxes real estate, property, etc.)		\$ <u>0</u>
Interest		\$ <u>0</u>
Depreciation		\$ <u>0</u>
Other Operating Expenses (describe)		\$ <u> </u>
		\$ <u> </u>
		\$ <u> </u>
Total Operating Expenses:	(d)	\$ <u>48,926.13</u>
Net Profit/(Loss) from Operations (c - d) = (e)		\$ <u>(9,608.09)</u>
Non-Operating Income/Expenses	\$	<u> </u>
	\$	<u> </u>
Total	(f)	\$ <u>0</u>
Net Profit/(Loss)	(e - f)	\$ <u>(9,608.09)</u>

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 07/12/16


RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-04



Regions Bank
 Vestavia Hills Office
 520 Montgomery Hwy
 Vestavia Hills, AL 35216

CALERA GAS LLC
 CHAPTER 11 DEBTOR IN POSSESSION
 BANKRUPTCY CASE NO. 16-70740-JHH-11
 213 EDDINGS TOWN RD
 MONTEVALLO AL 35115-6832

ACCOUNT # [REDACTED] 4714

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LIFEGREEN BUSINESS CHECKING
 June 1, 2016 through June 30, 2016

SUMMARY

Beginning Balance	\$33,156.73		Minimum Balance	\$26,090
Deposits & Credits	\$66,976.92	+	Average Balance	\$45,857
Withdrawals	\$43,926.13	-		
Fees	\$15.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$56,192.52			

DEPOSITS & CREDITS

06/08	Wire Transfer Calera Gas LLC	32,658.88
06/24	American Amermidstr Regions Bank 500091	34,318.04
Total Deposits & Credits		\$66,976.92

WITHDRAWALS

06/02	IRS USATAXPYMT Calera Gas LLC 227655466048910	986.54
06/03	IRS USATAXPYMT Calera Gas LLC 227655566034952	401.23
06/03	Harland Clarke Chk Orders Calera Gas LLC	172.15
06/06	Card Purchase The McPherson C 5172 205-6614400 AL 35173 5721	4,613.16
06/06	Card Purchase Central Supply 5533 205-665-1244 AL 35115 5721	297.79
06/07	Payroll Payroll Calera Gas LLC 3090691	595.50
06/08	AL-Dept of Rev Direct Dbt Calera Gas LLC 411818752	297.68
06/08	Payroll Payroll Calera Gas LLC 3090691	3,198.51
06/08	Pin Purchase Office Depot 0 5943 Birmingham AL 5721	220.15
06/09	Card Purchase Google *svcsapp 7311 Cc Google.Com CA 94043 5721	30.00
06/09	Ipfs877-615-4242 Ipfsprmtxh Calera Gas LLC 478121	6,450.41
06/10	Card Purchase Fedex 870206665 4215 Memphis TN 38116 5721	11.42
06/10	IRS USATAXPYMT Calera Gas LLC 227656266030966	1,018.90
06/13	Card Purchase Aigas South 5169 Kennesaw GA 30144 5721	135.38
06/13	Card Purchase Complete Pipeli 5211 205-6333910 AL 35405 5721	378.22
06/13	Card Purchase Pipeline Test C 8734 620-669-8800 KS 67502 5721	85.00
06/14	Payroll Service Fee Zupanick, Jose 3090691	86.32
06/14	Payroll Payroll Calera Gas LLC 3090691	692.97
06/14	Payroll Payroll Calera Gas LLC 3090691	830.84
06/14	Payroll Payroll Calera Gas LLC 3090691	1,561.81
06/17	Card Purchase Orc*cooks Pest 5969 800-2399898 AL 35601 5721	40.00
06/20	Card Purchase State Farm 6300 800-956-6310 IL 61791 5721	131.28
06/20	Card Purchase Centreville Wwb 4900 888-8916064 AL 35042 5721	55.04
06/20	Card Purchase The Legacy Conn 7399 205-3492702 AL 35401 5721	65.00
06/20	Card Purchase Att*bill Paymen 4814 800-288-2020 TX 75202 5721	136.51
06/20	Card Purchase Silversmith, IN 5734 9897328988 MI 49735 5721	1,302.74

Regions Bank
 Vestavia Hills Office
 520 Montgomery Hwy
 Vestavia Hills, AL 35216

CALERA GAS LLC
 CHAPTER 11 DEBTOR IN POSSESSION
 BANKRUPTCY CASE NO. 16-70740-JHH-11
 213 EDDINGS TOWN RD
 MONTEVALLO AL 35115-6832

ACCOUNT #

4714

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WITHDRAWALS (CONTINUED)

06/20	Pin Purchase Target T- 531 5310 Homewood AL 5721	113.74
06/20	Alabama Power Apc Ebill Calera Gas LLC 4889880035Mvl	2,485.29
06/21	Card Purchase Sq *alabaster E 5999 Alabaster AL 35007 5721	518.77
06/22	IRS USATAXPYMT Calera Gas LLC 227657466052012	730.94
06/23	Card Purchase Southernlinc 4900 800-406-0151 GA 30342 5721	428.67
06/23	Card Purchase Waste Mgmt Wm E 4900 866-834-2080 TX 77002 5721	338.74
06/24	Card Purchase Omni Strategic 7379 Wheeling WV 26003 5721	280.00
06/24	Card Purchase IN *tom Joiner 7392 205-3452311 AL 35473 5721	2,545.54
06/27	Card Purchase Amazon.com 5942 Amzn.Com/Bill WA 98109 5721	210.69
06/28	Card Purchase The Legacy Conn 7399 205-3492702 AL 35401 5721	65.00
06/28	Alabama Power Apc Ebill Calera Gas LLC 4651981032Mvl	194.14
06/28	Alabama Power Apc Ebill Calera Gas LLC 4659650034Mvl	510.18
06/28	Alabama Power Apc Ebill Calera Gas LLC 0595885046Mvl	671.48
06/28	Alabama Power Apc Ebill Calera Gas LLC 3951123133Mvl	674.53
06/28	Alabama Power Apc Ebill Calera Gas LLC 4889880035Mvl	1,252.76
06/28	Alabama Power Apc Ebill Calera Gas LLC 0099785056Mvl	1,932.41
06/29	Card Purchase Opc*al Business 9311 925-855-5000 AL 36104 5721	103.65
06/29	Card Purchase Opc Tax*service 9311 800-487-4567 NE 68022 5721	2.59
06/29	Card Purchase Ups*128270321 4214 813-432-3700 GA 30328 5721	214.31
06/29	Payroll Payroll Calera Gas LLC 3090691	720.90
06/29	Payroll Payroll Calera Gas LLC 3090691	988.32
06/29	Payroll Payroll Calera Gas LLC 3090691	2,517.69
06/30	Card Purchase Silversmith, IN 5734 9897328988 MI 49735 5721	2,631.24
Total Withdrawals		\$43,926.13

FEES

06/08	Wire Transfer	15.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/02	32,170.19	06/13	46,908.57	06/24	68,882.41
06/03	31,596.81	06/14	43,736.63	06/27	68,671.72
06/06	26,685.86	06/17	43,696.63	06/28	63,371.22
06/07	26,090.36	06/20	39,407.03	06/29	58,823.76
06/08	55,017.90	06/21	38,888.26	06/30	56,192.52
06/09	48,537.49	06/22	38,157.32		
06/10	47,507.17	06/23	37,389.91		

Regions Bank
Vestavia Hills Office
520 Montgomery Hwy
Vestavia Hills, AL 35216

CALERA GAS LLC
CHAPTER 11 DEBTOR IN POSSESSION
BANKRUPTCY CASE NO. 16-70740-JHH-11
213 EDDINGS TOWN RD
MONTEVALLO AL 35115-6832

ACCOUNT #

4714

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**AS OF MAY 31, 2016, REGIONS NO LONGER
SELLS AMERICAN EXPRESS TRAVELERS
CHEQUES. INSTEAD, TRAVEL WITH EASE WITH
A REGIONS CHECKCARD, CREDIT CARD OR
PREPAID NOW CARD. FOR DETAILS, VISIT
YOUR REGIONS BRANCH. CREDIT CARD
SUBJECT TO CREDIT APPROVAL.**

**For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com (TTY/TDD 1-800-374-5791).**

Thank You For Banking With Regions!

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter net deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left	\$	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
 Telephone us toll-free at 1-800-734-4667

or write us at:

Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence



Account Details

There have been 2191 transactions on this account since 7/16/2013.

Checking *4920

\$0.00




Available Balance	\$0.00	Previous year-to-date Interest amo...	\$0.00
Current Balance	\$0.00	Accrued Interest	\$0.00
Interest Rate	0.000 %	Average Collected Balance	-\$0.33





Subtotal: Credits: \$88,198.27 | Debits: \$-146,969.25

Date ▾	Description ▾	Amount ▾	Balance
7/11/16	WIRE TRANSFER TO CALERA GAS LLC	-\$84.93	\$0.00
6/17/16	C.D. INTEREST ACCOUNT NUMBER 20610	\$84.93	\$84.93
6/9/16	WIRE TRANSFER TO CALERA GAS LLC	-\$32,658.88	\$0.00
6/1/16	DBT CRD 0345 05/27/16 4400003 WAL-MART 3271	-\$134.64	\$32,658.88
5/31/16	DBT CRD 0101 05/26/16 8026516 ORC*Cook's Past Web	-\$40.00	\$32,793.52
5/25/16	DBT CRD 2050 05/24/16 0033054 EXEDE WILDBLUE VIA	-\$90.98	\$32,833.52
5/24/16	AMERMIDSTR AMERICAN 1270355925 05/24/16	\$30,659.25	\$32,924.50
5/20/16	USATAXPYMT IRS 3337702000 05/20/16	-\$469.41	\$2,265.25
5/19/16	POS DEB 2227 05/18/16 8000086 ATT*BILL PAYMENT	-\$100.00	\$2,734.66
5/19/16	DBT CRD 2358 05/18/16 7118000 X CHEM INC	-\$385.95	\$2,834.66
5/19/16	DBT CRD 2154 05/18/16 7900019 L & S SMALL ENGINE	-\$131.04	\$3,220.61
5/19/16	DBT CRD 1622 05/17/16 3037120 TTL INC	-\$100.00	\$3,351.65
5/18/16	USATAXPYMT IRS 3387702000 05/18/16	-\$198.95	\$3,451.65
5/18/16	POS DEB 2243 05/17/16 7000555 ATT*BILL PAYMENT	-\$1,254.33	\$3,650.60
5/18/16	DBT CRD 2123 05/17/16 3637002 SILVERSMITH INC.	-\$905.63	\$4,905.43
5/18/16	DBT CRD 1735 05/17/16 9004088 STATE FARM	-\$262.56	\$5,811.06

5/17/16	PAYROLL Payroll 1943345425 05/17/16	-\$1,421.29	\$6,073.62
5/17/16	PAYROLL Payroll 1943345425 05/17/16	-\$543.49	\$7,494.91
5/17/16	PAYROLL Payroll 1943345425 05/17/16	-\$346.39	\$8,038.40
5/17/16	PAYROLL Payroll 1943345425 05/17/16	-\$107.77	\$8,384.79
5/16/16	Fee Payroll Service 5943345425 05/16/16	-\$86.32	\$8,492.56
5/16/16	DBT CRD 0355 05/13/16 4286399 AIRGAS SOUTH	-\$215.40	\$8,578.88
5/16/16	DBT CRD 0105 05/13/16 0026680 ORC*Cook's Pest Wab	-\$200.00	\$8,794.28
5/16/16	DBT CRD 2140 05/13/16 8740177 SQ *ALABASTER ELEC	-\$110.33	\$8,994.28
5/16/16	C.D. INTEREST ACCOUNT NUMBER 20610	\$82.19	\$9,104.61
5/13/16	DBT CRD 0325 05/12/16 4121340 WW GRAINGER	-\$133.55	\$9,022.42
5/12/16	PAYROLL Payroll 1943345425 05/12/16	-\$900.83	\$9,155.97
5/11/16	DBT CRD 0348 05/10/16 4026231 NV SOS PORTAL	-\$350.00	\$10,056.80
5/11/16	DBT CRD 0348 05/10/16 6026231 NV SOS PORTAL	-\$50.00	\$10,406.80
5/10/16	DBT CRD 2352 05/09/16 6900011 THE MCPHERSON COMP	-\$2,440.95	\$10,456.80
5/10/16	DBT CRD 2126 05/09/16 1500010 THE LEGACY CONNECT	-\$265.91	\$12,897.75
5/9/16	DIRECT DBT AL-DEPT OF REV ADORCCD000 05/09/16	-\$463.93	\$13,163.66
5/9/16	DBT CRD 0155 05/06/16 2026214 WASTE MGMT WM EZPA	-\$556.60	\$13,627.59
5/6/16	DBT CRD 1627 05/04/16 7587110 OVERNITE SOFTWARE	-\$825.00	\$14,184.19
5/5/16	DBT CRD 2255 05/04/16 5000427 GOOGLE *SVCAPPs_C	-\$30.00	\$15,009.19
5/4/16	USATAXPYMT IRS 3387702000 05/04/16	-\$1,596.11	\$15,039.19
5/2/16	DBT CRD 1540 04/29/16 1987188 CENTREVILLE WWB UT	-\$55.04	\$16,635.30
4/29/16	Tax Payroll 1943345425 04/29/16	-\$583.59	\$16,690.34
4/28/16	IPFSPMTTXH IPF5877-615-4242 8531659615 04/28/16	-\$3,293.26	\$17,373.93
4/28/16	PAYROLL Payroll 1943345425 04/28/16	-\$2,517.69	\$20,667.19

4/28/16	PAYROLL Payroll 1943345425 04/28/16	-\$1,262.15	\$23,184.88
4/28/16	PAYROLL Payroll 1943345425 04/28/16	-\$993.88	\$24,447.03
4/28/16	PAYROLL Payroll 1943345425 04/28/16	-\$219.41	\$25,440.91
4/28/16	DBT CRD 2054 04/26/16 9980032 SouthernLINC Wire	-\$604.42	\$25,660.32
4/27/16	WIRE TRANSFER TO BENTON & CENTENO LLP TRUST	-\$15,717.00	\$26,264.74
4/26/16	AMERIMIDSTR AMERICAN 1270855925 04/26/16	\$27,176.03	\$42,981.74
4/25/16	DBT CRD 1340 04/24/16 7083055 EXEDE WILDBLUE VIA	-\$90.98	\$15,805.71
4/25/16	DBT CRD 0254 04/22/16 8608000 COASTAL CHEMICAL C	-\$1,222.39	\$15,896.69
4/22/16	DBT CRD 2024 04/21/16 9000221 IN *GATEWAY PRODUC	-\$360.59	\$17,119.08
4/22/16	DBT CRD 1633 04/19/16 0987138 CENTREVILLE WWB UT	-\$261.25	\$17,479.67
4/22/16	DBT CRD 0331 04/21/16 3027679 TTCO BHAM PARTS	-\$172.77	\$17,740.95
4/20/16	USATAXPYMT IRS 3387702000 04/20/16	-\$1,545.76	\$17,913.72
4/18/16	DIRECT DBT AL-DEPT OF REV ADORCCD000 04/18/16	-\$506.76	\$19,459.48
4/18/16	DBT CRD 04:53 04/16/16 5105008 CENTRAL SUPPLY NAP	-\$864.38	\$19,966.24
4/18/16	DBT CRD 18:03 04/15/16 5024122 STATE FARM	-\$262.56	\$20,830.62
4/15/16	C.D. INTEREST ACCOUNT NUMBER 20610	\$84.93	\$21,093.18
4/14/16	APC EBILL Alabama Power 1630004250 04/14/16	-\$5,096.41	\$21,008.25
4/14/16	PAYROLL Payroll 1943345425 04/14/16	-\$2,923.69	\$26,104.66
4/14/16	APC EBILL Alabama Power 1630004250 04/14/16	-\$2,536.78	\$29,028.35
4/14/16	PAYROLL Payroll 1943345425 04/14/16	-\$1,711.27	\$31,567.13
4/14/16	APC EBILL Alabama Power 1630004250 04/14/16	-\$1,381.71	\$33,278.40
4/14/16	APC EBILL Alabama Power 1630004250 04/14/16	-\$1,357.66	\$34,660.11
4/14/16	APC EBILL Alabama Power 1630004250 04/14/16	-\$1,104.21	\$36,017.77
4/14/16	APC EBILL Alabama Power 1630004250 04/14/16	-\$1,059.77	\$37,121.98

4/14/16	APC EBILL Alabama Power 1630004250 04/14/16		-\$1,018.21	\$38,181.75
4/14/16	PAYROLL Payroll 1943345425 04/14/16		-\$771.68	\$39,199.96
4/14/16	APC EBILL Alabama Power 1630004250 04/14/16		-\$419.90	\$39,971.64
4/14/16	PAYROLL Payroll 1943345425 04/14/16		-\$169.21	\$40,391.54
4/14/16	Fee Payroll Service 3943345425 04/14/16		-\$86.32	\$40,560.75
4/11/16	DBT CRD 03:27 04/09/16 1027261 TICO SHELEY COUNTY		-\$33.00	\$40,647.07
4/8/16	DBT CRD 22:06 04/07/16 2164800 BIBB COUNTY TX TAX CNT		-\$3,728.70	\$40,680.07
4/8/16	DBT CRD 22:06 04/07/16 6164800 BIBB COUNTY TX TAX CNT		-\$93.22	\$44,408.77
4/8/16	DBT CRD 22:06 04/07/16 0164800 BIBB COUNTY TX TAX CNT		-\$87.98	\$44,501.99
4/8/16	DBT CRD 22:06 04/07/16 4164800 BIBB COUNTY TX TAX CNT		-\$2.20	\$44,589.97
4/6/16	DDA INCLEARINGS (2624)		-\$155.00	\$44,592.17
4/5/16	USATAXPYMT IRS 3387702000 04/05/16		-\$1,656.66	\$44,757.17
4/4/16	DBT CRD 22:45 04/03/16 2030512 GOOGLE *SVCSAPPS_CALE...		-\$30.00	\$46,413.83
3/31/16	DDA INCLEARINGS (2600)		-\$6,976.91	\$46,443.83
3/31/16	DDA INCLEARINGS (2662)		-\$6,849.00	\$53,420.74
3/30/16	PAYROLL Payroll 1943345425 03/30/16		-\$2,517.69	\$60,269.74
3/30/16	PAYROLL Payroll 1943345425 03/30/16		-\$1,313.70	\$62,787.43
3/30/16	PAYROLL Payroll 1943345425 03/30/16		-\$1,237.48	\$64,101.13
3/30/16	PAYROLL Payroll 1943345425 03/30/16		-\$483.01	\$65,338.61
3/29/16	AMERINDSTR AMERICAN 1270855925 03/29/16		\$30,031.49	\$65,821.62
3/25/16	DBT CRD 20:51 03/24/16 6083054 EXEDS WILDBLUE VIASAT		-\$90.98	\$35,790.13
3/18/16	USATAXPYMT IRS 3387702000 03/18/16		-\$1,837.68	\$35,881.11
3/16/16	DBT CRD 03:35 03/16/16 5027516 TICO SHELEY COUNTY		-\$16.50	\$37,718.79
3/16/16	C.D. INTEREST ACCOUNT NUMBER 20610		\$79.45	\$37,735.29

3/14/16	PAYROLL Payroll 1943345425 03/14/16		-\$2,740.86	\$37,655.84
3/14/16	PAYROLL Payroll 1943345425 03/14/16		-\$1,991.12	\$40,396.70
3/14/16	PAYROLL Payroll 1943345425 03/14/16		-\$1,509.89	\$42,387.82
3/14/16	PAYROLL Payroll 1943345425 03/14/16		-\$247.12	\$43,897.71
3/14/16	DBT CRD 03:18 03/12/16 7027513 TTCO SHAM PARTS		-\$180.48	\$44,144.83
3/9/16	DBT CRD 23:28 03/08/16 3260684 SUBSTATION ENTERPRISES		-\$250.00	\$44,325.31
3/8/16	DIRECT DBT AL-DEPT OF REV ADORCCDC00 03/08/16		-\$538.91	\$44,585.31
3/4/16	DDA INCLEARINGS (2672)		-\$3,122.15	\$45,124.22
3/4/16	USATAXPYMT IRS 3387702000 03/04/16		-\$2,018.86	\$48,246.37
3/3/16	DDA INCLEARINGS (2673)		-\$4,578.60	\$50,265.23
3/3/16	DDA INCLEARINGS (2670)		-\$3,522.99	\$54,843.83
3/3/16	DDA INCLEARINGS (2668)		-\$404.16	\$58,366.82

Tax Payments

Print

Calera Gas LLC

Apr 01 - Jun 30, 2016

Payment Date	Tax Payment	Amount	Period Start	Period End	Check Num	Notes
07/15/2016	AL Income Tax	\$439.86	06/01/2016	06/30/2016	E-Payment	
08/07/2016	AL Income Tax	\$287.68	05/01/2016	05/31/2016	E-Payment	
05/06/2016	AL Income Tax	\$463.93	04/01/2016	04/30/2016	E-Payment	
08/01/2016	AL Unemployment Tax	\$84.41	04/01/2016	06/30/2016	E-Payment	
07/06/2016	Federal Taxes (941/944)	\$1,298.85	06/29/2016	06/30/2016	E-Payment	
06/22/2016	Federal Taxes (941/944)	\$730.94	06/15/2016	06/17/2016	E-Payment	
06/10/2016	Federal Taxes (941/944)	\$1,018.90	06/04/2016	06/07/2016	E-Payment	
06/03/2016	Federal Taxes (941/944)	\$401.23	05/29/2016	05/31/2016	E-Payment	
06/02/2016	Federal Taxes (941/944)	\$246.54	05/23/2016	05/27/2016	E-Payment	
05/20/2016	Federal Taxes (941/944)	\$409.41	05/13/2016	05/17/2016	E-Payment	
05/18/2016	Federal Taxes (941/944)	\$1,688.93	05/11/2016	05/13/2016	E-Payment	
05/04/2016	Federal Taxes (941/944)	\$1,553.11	04/27/2016	04/29/2016	E-Payment	
04/20/2016	Federal Taxes (941/944)	\$1,645.76	04/12/2016	04/15/2016	E-Payment	

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Payroll Details Report

Plus

Calera Gas LLC

Jun 01 - Jun 30, 2016

	Pay	Hrs	Amt	Deductions	Amt	Employee-paid Taxes	Amt	Company-paid Taxes	Amt
Green, Jimmy E.	Sal	86.67	\$3,000.00			FIT	\$402.82	FUTA	\$0.00
Net \$2,611.29	Allow	0.00	\$300.00			SS	\$204.60	SS	\$204.60
06/30/2016	Reimbursement	0.00	\$0.00			Med	\$47.85	Med	\$47.85
06/16/16 - 06/30/16						AL PIT	\$126.94	AL SUI	\$0.00
								AL Emp Sec	\$0.00
Morrison, Danny W.	Regular	77.50	\$1,162.50	Deduction	\$0.00	FIT	\$82.29	FUTA	\$6.98
Net \$55.32	Allow	0.00	\$0.00			SS	\$72.09	SS	\$72.09
06/30/2016	Reimbursement	0.00	\$31.12			Med	\$15.86	Med	\$15.86
06/01/16 - 06/15/16						AL PIT	\$34.27	AL SUI	\$31.36
								AL Emp Sec	\$0.00
Zupanick, Emily S.	Regular	21.53	\$753.55	Deduction	\$0.00	FIT	\$15.35	FUTA	\$0.00
Net \$798.50	Reimbursement	0.00	\$65.19			SS	\$46.72	SS	\$46.72
06/30/2016						Med	\$10.93	Med	\$10.93
06/01/16 - 06/15/16						AL PIT	\$24.33	AL SUI	\$0.00
								AL Emp Sec	\$0.00
Morrison, Danny W.	Regular	48.00	\$720.00	Deduction	\$0.00	FIT	\$36.38	FUTA	\$4.32
Net \$332.57	Allow	0.00	\$0.00			SS	\$44.64	SS	\$44.64
06/15/2016	Reimbursement	0.00	\$73.44			Med	\$10.44	Med	\$10.44
05/16/16 - 05/31/16						AL PIT	\$9.01	AL SUI	\$19.44
								AL Emp Sec	\$0.00
Zupanick, Emily S.	Regular	24.43	\$855.05	Deduction	\$0.00	FIT	\$23.51	FUTA	\$0.00
Net \$336.54	Reimbursement	0.00	\$97.20			SS	\$53.02	SS	\$53.02
06/15/2016						Med	\$12.38	Med	\$12.39
05/16/16 - 05/31/16						AL PIT	\$30.49	AL SUI	\$0.00
								AL Emp Sec	\$0.00
Green, Jimmy E.	Sal	86.67	\$3,000.00			FIT	\$402.82	FUTA	\$0.00
Net \$2,598.51	Allow	0.00	\$300.00			SS	\$204.60	SS	\$204.60
06/07/2016	Reimbursement	0.00	\$380.82			Med	\$47.85	Med	\$47.85
06/01/16 - 06/15/16						AL PIT	\$126.94	AL SUI	\$0.00
								AL Emp Sec	\$0.00
Zupanick, Emily S.	Regular	18.92	\$676.20	Deduction	\$0.00	FIT	\$7.82	FUTA	\$0.00
Net \$598.59	Reimbursement	0.00	\$0.00			SS	\$41.92	SS	\$41.92
06/04/2016						Med	\$9.81	Med	\$9.81
05/01/16 - 05/15/16						AL PIT	\$21.35	AL SUI	\$0.00
								AL Emp Sec	\$0.00
Total									
Net \$9,544.73	Regular	190.78	\$4,167.30	Deduction	\$0.00	FIT	\$873.09	FUTA	\$11.30
	Sal	173.34	\$6,900.00			SS	\$697.58	SS	\$697.58
	Allow	0.00	\$600.00			Med	\$156.13	Med	\$156.13
	Reimbursement	0.00	\$947.97			AL PIT	\$573.83	AL SUI	\$60.32
								AL Emp Sec	\$0.00

Grand Total

Net \$9,544.73	384.12	\$11,716.27	\$0.00	\$2,170.54	\$385.83
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Payroll Details Report

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Calera Gas LLC

Jun 01 - Jun 30, 2016

	Pay	Hrs	Amt	Deductions	Amt	Employee-paid Taxes	Amt	Company-paid Taxes	Amt
Parker, Michael J.	Regular	64.00	\$960.00	Deduction	\$0.00	FIT	\$169.49	FUTA	\$0.00
	OT	0.00	\$0.00			SS	\$104.78	SS	\$104.78
Net \$1,561.51	Vac	24.00	\$360.00			Med	\$24.51	Med	\$24.51
06/15/2016	Holiday	6.00	\$120.00			AL PIT	\$66.03	AL SUI	\$0.00
05/16/16 -	Allow	0.00	\$250.00					AL Emp Sec	\$0.00
05/31/16	Reimbursement	0.00	\$236.62						
Total									
Net \$1,561.51	Regular	64.00	\$960.00	Deduction	\$0.00	FIT	\$169.49	FUTA	\$0.00
	OT	0.00	\$0.00			SS	\$104.78	SS	\$104.78
	Vac	24.00	\$360.00			Med	\$24.51	Med	\$24.51
	Allow	0.00	\$250.00			AL PIT	\$66.03	AL SUI	\$0.00
	Reimbursement	0.00	\$236.62					AL Emp Sec	\$0.00
	Holiday	6.00	\$120.00						

Grand Total

Net \$1,561.51	96.00	\$1,926.62	\$0.00	\$364.81	\$129.29
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